



City of Green Bay

05/03/2017 10:59
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City of Green Bay
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
715	11/03/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	78,300.68			
716	11/03/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,133.09			
717	11/03/2016	WIRE	030158 DEPT OF THE TREASURY	355,136.63			
718	11/03/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	17,141.29			
719	11/03/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	49,659.16			
720	11/10/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,309.38			
721	11/10/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
722	11/10/2016	WIRE	030158 DEPT OF THE TREASURY	150,124.75			
723	11/10/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
724	11/10/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	12,468.10			
725	11/10/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	28,346.51			
726	11/10/2016	WIRE	030158 DEPT OF THE TREASURY	82,759.47			
727	11/17/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,891.02			
728	11/17/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,133.09			
729	11/17/2016	WIRE	030158 DEPT OF THE TREASURY	339,568.16			
730	11/17/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	17,116.29			
731	11/17/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	49,694.16			
732	11/23/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	29,363.20			
733	11/23/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
734	11/23/2016	WIRE	030158 DEPT OF THE TREASURY	156,119.26			
735	11/23/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,864.61			
736	11/23/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,968.10			
737	11/28/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	219,283.22			
738	11/28/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	731,859.76			
739	11/28/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	15,493.28			
740	11/28/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	489,791.29			
741	11/28/2016	WIRE	037036 TIMIOS INC	29,266.11			
742	11/28/2016	WIRE	030158 DEPT OF THE TREASURY	50,555.61			
707095	11/03/2016	PRINTED	000175 BELLIN HEALTH	20,636.50			
707096	11/03/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	168.13			
707097	11/03/2016	PRINTED	000518 WISCONSIN MEDIA	303.50			
707098	11/03/2016	PRINTED	000524 GREEN BAY WATER UTILITY	97.94			
707099	11/03/2016	PRINTED	000524 GREEN BAY WATER UTILITY	55.00			
707100	11/03/2016	PRINTED	000844 NORTHEAST ASPHALT INC	1,784.38			
707101	11/03/2016	PRINTED	000894 PETERS CONCRETE CO	101,648.70			
707102	11/03/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	3,342.34			
707103	11/03/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
707104	11/03/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
707105	11/03/2016	PRINTED	001865 BRIDGESTONE AMERICAS	3,737.91			
707106	11/03/2016	PRINTED	001979 PREMONSTRATENSIAN FATHERS	2,648.00			
707107	11/03/2016	PRINTED	004995 JAMES E KOCKEN	1,045.00			
707108	11/03/2016	PRINTED	005488 PATRICK L ZELZER	60.00			
707109	11/03/2016	PRINTED	010514 WAAO	35.00			
707110	11/03/2016	PRINTED	012764 AETNA	11,563.57			
707111	11/03/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	20.03			
707112	11/03/2016	PRINTED	016803 UNITED MAILING SERVICE, I	705.60			
707113	11/03/2016	PRINTED	017683 WI DEPT OF JUSTICE-TIME	300.00			
707114	11/03/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	160.00			
707115	11/03/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	918.00			
707116	11/03/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	588.57			
707117	11/03/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
707118	11/03/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707119	11/03/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
707120	11/03/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
707121	11/03/2016	PRINTED	022573 HVAC MAINTENANCE	659.40			
707122	11/03/2016	PRINTED	023068 PACKERLAND VETERINARY CEN	80.00			
707123	11/03/2016	PRINTED	023194 SIRCHIE FINGER PRINT LABO	328.80			
707124	11/03/2016	PRINTED	023452 KEITH R LINDBO	308.30			
707125	11/03/2016	PRINTED	023960 TYLER TECHNOLOGIES, INC.	96,773.10			
707126	11/03/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
707127	11/03/2016	PRINTED	024561 IDEAL CRANE RENTAL, INC.	1,960.00			
707128	11/03/2016	PRINTED	024965 MCMAHON ASSOCIATES	500.00			
707129	11/03/2016	PRINTED	025113 DUKE'S ROOT CONTROL INC	51,535.78			
707130	11/03/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
707131	11/03/2016	PRINTED	025883 AMERICAN PAVEMENT SOLUTIO	2,100.00			
707132	11/03/2016	PRINTED	026561 GREGG SCHREIBER	1,800.00			
707133	11/03/2016	PRINTED	026923 METLIFE INSURANCE CO	15,210.03			
707134	11/03/2016	PRINTED	027545 ALM HOLDING COMPANY	36,064.96			
707135	11/03/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,276.29			
707136	11/03/2016	PRINTED	028018 THOMAS HINZ	688.74			
707137	11/03/2016	PRINTED	028598 MARY HAUPT	104.90			
707138	11/03/2016	PRINTED	028883 BRENDA GOODLET	134.80			
707139	11/03/2016	PRINTED	029734 DAVID DAMRO	209.80			
707140	11/03/2016	PRINTED	029799 MACH IV ENGINEERING & SUR	552.50			
707141	11/03/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
707142	11/03/2016	PRINTED	029936 THOMSON REUTERS	235.94			
707143	11/03/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	203.54			
707144	11/03/2016	PRINTED	030789 JON BECKMAN	104.90			
707145	11/03/2016	PRINTED	035439 SUBURBAN WILDLIFE SOLUTIO	8,784.00			
707146	11/03/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	1,110.00			
707147	11/03/2016	PRINTED	035637 COMPLETE OFFICE OF WISCON	694.78			
707148	11/03/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	7,218.10			
707149	11/03/2016	PRINTED	035913 WILLIAM J FLATT	2,040.00			
707150	11/03/2016	PRINTED	036052 JAMES MILLER	209.80			
707151	11/03/2016	PRINTED	036179 MICHAEL BROWN	246.80			
707152	11/03/2016	PRINTED	036264 SHOWCASE COMMERCIAL INTER	10,813.00			
707153	11/03/2016	PRINTED	036319 DAN CHEVALIER	104.90			
707154	11/03/2016	PRINTED	036361 MICHAEL SOLPER	861.12			
707155	11/03/2016	PRINTED	036428 TODD HERMES	317.71			
707156	11/03/2016	PRINTED	036513 ADVANCED DATA PROCESSING	9,903.16			
707158	11/03/2016	PRINTED	036594 MICHAEL PALUBICKI	121.80			
707159	11/03/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
707160	11/03/2016	PRINTED	036638 GENERAL TRAFFIC EQUIPMENT	6,540.00			
707161	11/03/2016	PRINTED	036772 VIERBICHER ASSOCIATES INC	8,938.11			
707162	11/03/2016	PRINTED	036831 CHARLES LARSEN	121.80			
707163	11/03/2016	PRINTED	036874 GARY MILQUETTE	121.80			
707164	11/03/2016	PRINTED	036892 LAWRENCE JULEY	184.60			
707165	11/03/2016	PRINTED	036978 DAN H SHADIAN	2,832.00			
707166	11/03/2016	PRINTED	036980 LAUNCH WISCONSIN INC	2,500.00			
707167	11/03/2016	PRINTED	036994 SAMANTHA GOELLER	245.00			
707168	11/03/2016	PRINTED	999999 ALISON WINIECKI	43.60			
707169	11/03/2016	PRINTED	999999 KIMBERLY BREHMER	43.60			
707170	11/03/2016	PRINTED	999999 PATRICK PEARSON	21.80			
707171	11/03/2016	PRINTED	000524 GREEN BAY WATER UTILITY	35,993.29			



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707172	11/03/2016	PRINTED	000616 FIBERGLASS SOLUTIONS, INC	600.00			
707173	11/03/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
707174	11/03/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	75.00			
707175	11/03/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
707176	11/03/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
707177	11/03/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	690.00			
707178	11/03/2016	PRINTED	018086 SUBURBAN ELECTRIC	50.00			
707179	11/03/2016	PRINTED	018484 BROWN COUNTY PORT & SOLID	102,962.31			
707180	11/03/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	709.38			
707181	11/03/2016	PRINTED	024816 EARL'S AWNING CO INC	220.00			
707182	11/03/2016	PRINTED	027369 ANN MOELLER	109.49			
707183	11/03/2016	PRINTED	030708 DEAN ENTERPRISES	195.02			
707184	11/03/2016	PRINTED	035240 J&D GERCZAK LIQUOR & CATE	284.94			
707185	11/03/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
707187	11/03/2016	PRINTED	036981 REESE RECREATION PRODUCTS	500.00			
707188	11/03/2016	PRINTED	999999 ASHWAUBENON PLUMBING	70.00			
707189	11/10/2016	PRINTED	000154 BAYCOM INC	4,580.00			
707190	11/10/2016	PRINTED	000174 VILLAGE OF BELLEVUE	841.39			
707191	11/10/2016	PRINTED	000175 BELLIN HEALTH	39.51			
707192	11/10/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	30.00			
707193	11/10/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
707194	11/10/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,229,357.09			
707195	11/10/2016	PRINTED	000524 GREEN BAY WATER UTILITY	6,202.88			
707196	11/10/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,505.33			
707197	11/10/2016	PRINTED	000894 PETERS CONCRETE CO	366.27			
707198	11/10/2016	PRINTED	000894 PETERS CONCRETE CO	4,992.52			
707199	11/10/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
707200	11/10/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	45,480.04			
707201	11/10/2016	PRINTED	001167 UNITED PARCEL SERVICE	94.37			
707202	11/10/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707203	11/10/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	110.78			
707204	11/10/2016	PRINTED	002021 SHANNON MULRINE	543.20			
707205	11/10/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	1,755.69			
707206	11/10/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,197.80			
707207	11/10/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	212.00			
707208	11/10/2016	PRINTED	004995 JAMES E KOCKEN	825.00			
707209	11/10/2016	PRINTED	005488 PATRICK L ZELZER	90.00			
707210	11/10/2016	PRINTED	006602 AT&T	333.60			
707211	11/10/2016	PRINTED	011013 NORTHERN MUSICAST, INC	1,269.61			
707212	11/10/2016	PRINTED	013889 ADVANCE CONSTRUCTION, INC	42,167.60			
707213	11/10/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	421.02			
707214	11/10/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	853.46			
707215	11/10/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	75.00			
707216	11/10/2016	PRINTED	018105 IRONMAN LOCKSMITHING CORP	60.00			
707217	11/10/2016	PRINTED	018619 TRANSCLEAN	2,026.00			
707218	11/10/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	264.17			
707219	11/10/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	726.00			
707220	11/10/2016	PRINTED	020196 BROWN COUNTY JAIL	10,120.00			
707221	11/10/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	117.00			
707222	11/10/2016	PRINTED	020532 LECC TRAINING FUND	150.00			
707223	11/10/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	634.66			
707224	11/10/2016	PRINTED	021416 GRAEF	77,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707225	11/10/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
707226	11/10/2016	PRINTED	021744 ADVANCED ASBESTOS REMOVAL	1,493.75			
707227	11/10/2016	PRINTED	022646 PCM CREDIT UNION	550.00			
707228	11/10/2016	PRINTED	023048 COPPENS INC	3,000.00			
707229	11/10/2016	PRINTED	023130 JUSTICE ORGANIZATION SHAR	75.00			
707230	11/10/2016	PRINTED	024561 IDEAL CRANE RENTAL, INC.	670.00			
707231	11/10/2016	PRINTED	024965 MCMAHON ASSOCIATES	600.00			
707232	11/10/2016	PRINTED	024965 MCMAHON ASSOCIATES	800.00			
707233	11/10/2016	PRINTED	024965 MCMAHON ASSOCIATES	800.00			
707234	11/10/2016	PRINTED	024965 MCMAHON ASSOCIATES	15,465.00			
707235	11/10/2016	PRINTED	024965 MCMAHON ASSOCIATES	18,980.00			
707236	11/10/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
707237	11/10/2016	PRINTED	025806 AFSCME COUNCIL 32	4.00			
707238	11/10/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	174.03			
707239	11/10/2016	PRINTED	025883 AMERICAN PAVEMENT Solutio	4,190.00			
707240	11/10/2016	PRINTED	026207 WALTER CURTIS CO LLC	96.00			
707241	11/10/2016	PRINTED	026334 WILLIS OF WISCONSIN, INC.	100.00			
707242	11/10/2016	PRINTED	027469 TRANS UNION, LLC	171.45			
707243	11/10/2016	PRINTED	027545 ALM HOLDING COMPANY	26,923.79			
707244	11/10/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	92,474.00			
707245	11/10/2016	PRINTED	028225 DTAK1	756.00			
707246	11/10/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	810.00			
707247	11/10/2016	PRINTED	028708 BLUE SKY CONTRACTORS LLC	14,678.80			
707248	11/10/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	101,586.34			
707249	11/10/2016	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	350.00			
707250	11/10/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	505.82			
707251	11/10/2016	PRINTED	030445 TRACKER	4,500.00			
707252	11/10/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
707253	11/10/2016	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
707254	11/10/2016	PRINTED	030708 DEAN ENTERPRISES	416.00			
707255	11/10/2016	PRINTED	035008 IUOE 420	304.86			
707256	11/10/2016	PRINTED	035511 ELITE K-9 INC.	32.97			
707257	11/10/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
707258	11/10/2016	PRINTED	036066 US DEPT OF EDUCATION	247.51			
707259	11/10/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	1,200.00			
707260	11/10/2016	PRINTED	036436 MICHAEL KARNOPP	1,303.04			
707261	11/10/2016	PRINTED	036594 MICHAEL PALUBICKI	170.53			
707262	11/10/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
707263	11/10/2016	PRINTED	036831 CHARLES LARSEN	613.25			
707264	11/10/2016	PRINTED	036916 MOONLIT MEADOWS PERFORMAN	1,792.00			
707265	11/11/2016	PRINTED	036901 KEN SMITH	1,000.00			
707266	11/17/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	762.74			
707267	11/17/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,170.60			
707268	11/17/2016	PRINTED	000130 BADGER WHOLESALE FOODS	79.26			
707269	11/17/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,581.47			
707270	11/17/2016	PRINTED	000245 CANADEO LAWN CARE LLC	113.00			
707271	11/17/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	17,163.27			
707272	11/17/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	780.67			
707273	11/17/2016	PRINTED	000507 GREEN BAY HIGHWAY PRODUCT	3,642.29			
707274	11/17/2016	PRINTED	000518 WISCONSIN MEDIA	4,864.87			
707275	11/17/2016	PRINTED	000524 GREEN BAY WATER UTILITY	3,530.00			
707276	11/17/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	516.00			



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707277	11/17/2016	PRINTED	000717 H. J. MARTIN & SON INC	105,908.40			
707278	11/17/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,252.83			
707279	11/17/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	81.00			
707280	11/17/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	54,937.40			
707281	11/17/2016	PRINTED	001167 UNITED PARCEL SERVICE	17.33			
707282	11/17/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
707283	11/17/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	256.85			
707284	11/17/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,894.05			
707285	11/17/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
707286	11/17/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
707287	11/17/2016	PRINTED	004748 GENERAL MAINTENANCE INC	480.00			
707288	11/17/2016	PRINTED	004995 JAMES E KOCKEN	495.00			
707289	11/17/2016	PRINTED	006602 AT&T	4,405.23			
707290	11/17/2016	PRINTED	006712 AMERICAN MESSAGING	23.74			
707291	11/17/2016	PRINTED	008520 GREEN BAY METRO PETTY CAS	600.00			
707293	11/17/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			
707294	11/17/2016	PRINTED	016249 RIVERSIDE ANIMAL HOSPITAL	80.00			
707295	11/17/2016	PRINTED	018030 WISCNET	2,100.00			
707296	11/17/2016	PRINTED	019977 UNEMPLOYMENT INSURANCE	1,665.58			
707297	11/17/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	965.73			
707298	11/17/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	857.27			
707299	11/17/2016	PRINTED	037202 ERC INC	2,460.97			
707300	11/17/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,484.31			
707301	11/17/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	143.49			
707302	11/17/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	24,693.20			
707303	11/17/2016	PRINTED	022573 HVAC MAINTENANCE	790.00			
707304	11/17/2016	PRINTED	023473 PREVEA HEALTH	6,800.20			
707305	11/17/2016	PRINTED	024000 KONE INC	1,051.66			
707306	11/17/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	649.25			
707307	11/17/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	2,282.59			
707308	11/17/2016	PRINTED	024224 TASER INTERNATIONAL	352.87			
707309	11/17/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	365.40			
707310	11/17/2016	PRINTED	025806 AFSCME COUNCIL 32	523.10			
707311	11/17/2016	PRINTED	025931 GARROW OIL & PROPANE	10,501.62			
707312	11/17/2016	PRINTED	026380 THE ANIMAL HOUSE PET CLIN	80.00			
707313	11/17/2016	PRINTED	026826 NAVIANT INC	630.00			
707314	11/17/2016	PRINTED	027133 BEST ENTERPRISES LLC	1,485.00			
707315	11/17/2016	PRINTED	027257 HOLTGER BROS., INC.	1,487.22			
707316	11/17/2016	PRINTED	027365 WORLD FUEL SERVICES INC-L	11,782.65			
707317	11/17/2016	PRINTED	027395 KITCHEN-TECH LLC	536.00			
707318	11/17/2016	PRINTED	027545 ALM HOLDING COMPANY	11,008.71			
707319	11/17/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,393.74			
707320	11/17/2016	PRINTED	028586 ACL	13.40			
707321	11/17/2016	PRINTED	029050 BAY ENVIRO TIRE INC	141.10			
707322	11/17/2016	PRINTED	029071 DAVID FLICK	515.36			
707323	11/17/2016	PRINTED	029355 NETMOTION WIRELESS	1,872.99			
707324	11/17/2016	PRINTED	029802 JOSEPH W PAREMSKI III	540.00			
707325	11/17/2016	PRINTED	030006 ROBERT F. ZASPEL	1,063.61			
707326	11/17/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
707327	11/17/2016	PRINTED	030179 SCHMITT PARK NEIGHBORHOOD	430.01			
707328	11/17/2016	PRINTED	030229 5 POINT FABRICATION, LLC	1,108.00			
707329	11/17/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	1,285.37			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707330	11/17/2016	PRINTED	030354 PARKSIDE ANIMAL CARE CENT	80.00			
707331	11/17/2016	PRINTED	030414 MOSAIC ARTS, INC.	525.00			
707332	11/17/2016	PRINTED	030508 DON PHILLIPS	393.43			
707333	11/17/2016	PRINTED	030708 DEAN ENTERPRISES	11.14			
707334	11/17/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	2,668.00			
707335	11/17/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
707336	11/17/2016	PRINTED	035697 VALLEY RADIATOR INC	600.00			
707337	11/17/2016	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	748.02			
707338	11/17/2016	PRINTED	035833 BMO HARRIS BANK N.A.	355,043.48			
707339	11/17/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	528.00			
707340	11/17/2016	PRINTED	036401 ROBERT KRUEGER	281.48			
707341	11/17/2016	PRINTED	036483 CARL WEBER	930.80			
707342	11/17/2016	PRINTED	036508 MYINERTIA LLC	2,805.00			
707343	11/17/2016	PRINTED	036892 LAWRENCE JULEY	92.04			
707344	11/17/2016	PRINTED	036964 MARCO HOLDINGS LLC	315.00			
707345	11/17/2016	PRINTED	036979 COMMUNITY HEALTH CHARITIE	48.00			
707346	11/17/2016	PRINTED	037001 GARY WHITED	528.00			
707347	11/17/2016	PRINTED	037002 KEITH AND REBECCA SWANSON	238.51			
707348	11/17/2016	PRINTED	037003 WILLIAM G LEWIS	873.00			
707349	11/17/2016	PRINTED	999999 ACE SEWER & WATER	30.00			
707350	11/17/2016	PRINTED	999999 CORY HANSON	5.75			
707351	11/17/2016	PRINTED	999999 Gary & JoAnn Geyer	75.00			
707352	11/17/2016	PRINTED	999999 ACUITY	552.00			
707353	11/17/2016	PRINTED	999999 ALETHA BUCHMANN	605.79			
707354	11/17/2016	PRINTED	999999 AMBER BUCHANAN	20.00			
707355	11/17/2016	PRINTED	999999 BADGER SCAFFOLD LLC	15.00			
707356	11/17/2016	PRINTED	999999 BARBARA A ANDRE	300.00			
707357	11/17/2016	PRINTED	999999 BONNIE SAMP	93.72			
707358	11/17/2016	PRINTED	999999 CAROL ANN DENIL	150.00			
707359	11/17/2016	PRINTED	999999 ESTEBAN RUBIO MORALES	90.00			
707360	11/17/2016	PRINTED	999999 EXECUTOR OF GERALD MULLIN	50.00			
707361	11/17/2016	PRINTED	999999 JACQUELINE BARRETT	86.05			
707362	11/17/2016	PRINTED	999999 KRISTINE A PLATTEN	89.52			
707363	11/17/2016	PRINTED	999999 MANAGED HEALTH SERVICES I	151.84			
707364	11/17/2016	PRINTED	999999 MARK TETZLAFF	110.00			
707365	11/17/2016	PRINTED	999999 MARY J PLUMMER	439.00			
707366	11/17/2016	PRINTED	999999 MURLIN LA LUZERNE	75.43			
707367	11/17/2016	PRINTED	999999 NEW HISPANIC COUNCIL	513.25			
707368	11/17/2016	PRINTED	999999 NICOLE MALICOAT	30.00			
707369	11/17/2016	PRINTED	999999 PGBA LLC	288.83			
707370	11/17/2016	PRINTED	999999 TAMRA CAMPBELL	20.00			
707371	11/17/2016	PRINTED	999999 TEAMCARE - A CENTRAL STAT	686.64			
707372	11/17/2016	PRINTED	999999 UNITED HEALTHCARE INSURAN	344.59			
707373	11/17/2016	PRINTED	999999 VAN'S HEATING & COOLING	50.00			
707374	11/23/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	639.16			
707375	11/23/2016	PRINTED	000183 BETHEL EVANGELICAL LUTHER	320.00			
707376	11/23/2016	PRINTED	000213 BROWN COUNTY CLERK OF COU	30.00			
707377	11/23/2016	PRINTED	000485 GRACE LUTHERAN CHURCH	320.00			
707378	11/23/2016	PRINTED	000518 WISCONSIN MEDIA	220.79			
707379	11/23/2016	PRINTED	000524 GREEN BAY WATER UTILITY	4,458.13			
707380	11/23/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,270.43			
707381	11/23/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	67.50			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707382	11/23/2016	PRINTED	001016 SAINT ELIZABETH ANN SETON	320.00			
707383	11/23/2016	PRINTED	001017 SAINT PAUL UNITED METHODIST	320.00			
707384	11/23/2016	PRINTED	001165 THE UNIFORM SHOPPE	59.90			
707385	11/23/2016	PRINTED	001167 UNITED PARCEL SERVICE	21.88			
707386	11/23/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707387	11/23/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	98.42			
707388	11/23/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,189.00			
707389	11/23/2016	PRINTED	003172 STORDEUR SANITATION, INC	360.97			
707390	11/23/2016	PRINTED	004113 THE SALVATION ARMY	200.00			
707391	11/23/2016	PRINTED	004833 RICHARD C DARDEN	131.41			
707392	11/23/2016	PRINTED	005488 PATRICK L ZELZER	120.00			
707393	11/23/2016	PRINTED	006602 AT&T	591.72			
707394	11/23/2016	PRINTED	008826 BROWN COUNTY TREASURER HO	320.00			
707395	11/23/2016	PRINTED	009103 FIRST PRESBYTERIAN CHURCH	320.00			
707396	11/23/2016	PRINTED	009374 TRINITY LUTHERAN CHURCH	320.00			
707397	11/23/2016	PRINTED	009751 REDEEMER LUTHERAN CHURCH	320.00			
707398	11/23/2016	PRINTED	012828 ST BERNARD'S PARISH	320.00			
707399	11/23/2016	PRINTED	013085 WPS HEALTH INSURANCE	542.20			
707400	11/23/2016	PRINTED	017111 OUR SAVIOUR LUTHERAN CHUR	320.00			
707401	11/23/2016	PRINTED	017699 LABOR TEMPLE BUILDING	320.00			
707402	11/23/2016	PRINTED	017701 ST JOSEPH PARISH	320.00			
707403	11/23/2016	PRINTED	018051 BRIDGE POINT CHURCH	320.00			
707404	11/23/2016	PRINTED	018527 SHEFCHIK INC.	350.00			
707405	11/23/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	623.73			
707406	11/23/2016	PRINTED	021274 ATONEMENT LUTHERAN CHURCH	200.00			
707407	11/23/2016	PRINTED	021275 UNION CONGREGATIONAL CHUR	200.00			
707408	11/23/2016	PRINTED	021276 FIRST UNITED CHURCH OF CH	320.00			
707409	11/23/2016	PRINTED	021278 SAINT JUDE PARISH	320.00			
707410	11/23/2016	PRINTED	021279 LIVING HOPE CHURCH	320.00			
707411	11/23/2016	PRINTED	021453 SS PETER & PAUL	320.00			
707412	11/23/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	50.00			
707413	11/23/2016	PRINTED	022371 CUSTOM FAB & BODY LLC	460.00			
707414	11/23/2016	PRINTED	022820 MUNICIPAL COURT	196.86			
707415	11/23/2016	PRINTED	023183 TESSCO INC	828.00			
707416	11/23/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	36.00			
707417	11/23/2016	PRINTED	023485 CITIES & VILLAGES MUTUAL	5,650.00			
707418	11/23/2016	PRINTED	023754 SUGARBUSH POURED WALLS LL	1,045.00			
707419	11/23/2016	PRINTED	024224 TASER INTERNATIONAL	1,652.82			
707420	11/23/2016	PRINTED	024965 MCMAHON ASSOCIATES	24,100.00			
707421	11/23/2016	PRINTED	025806 AFSCME COUNCIL 32	414.00			
707422	11/23/2016	PRINTED	026409 CENTRAL ASSEMBLY OF GOD C	320.00			
707423	11/23/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	166.36			
707424	11/23/2016	PRINTED	027481 WI FBINAA	112.00			
707425	11/23/2016	PRINTED	027545 ALM HOLDING COMPANY	35,320.88			
707426	11/23/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,401.57			
707427	11/23/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	771.83			
707428	11/23/2016	PRINTED	028696 COBAN TECHNOLOGIES INC	117.00			
707429	11/23/2016	PRINTED	029312 AMI COMMUNICATIONS INC	674.12			
707430	11/23/2016	PRINTED	029355 NETMOTION WIRELESS	1,560.82			
707431	11/23/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	128.39			
707432	11/23/2016	PRINTED	029746 CHRIST OF THE BAY LUTHERA	320.00			
707433	11/23/2016	PRINTED	029747 PEACE UNITED METHODIST CH	320.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707434	11/23/2016	PRINTED	029880 WILLIAM NABAK	68.00			
707435	11/23/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	97,077.94			
707436	11/23/2016	PRINTED	030212 UNITED COOPERATIVE	791.70			
707437	11/23/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	213.83			
707438	11/23/2016	PRINTED	030453 RACE CONRAD	242.47			
707439	11/23/2016	PRINTED	030536 JEFFREY JACOBE	941.94			
707440	11/23/2016	PRINTED	030587 AIR FILTRATION SPECIALIST	498.60			
707441	11/23/2016	PRINTED	030588 MICHAEL NICK	913.70			
707442	11/23/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	45,513.98			
707443	11/23/2016	PRINTED	030707 GOLDEN HOUSE INC.	50.00			
707444	11/23/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
707445	11/23/2016	PRINTED	030865 BLACK CREEK SOD, INC	477.60			
707446	11/23/2016	PRINTED	035377 KROC CENTER	320.00			
707447	11/23/2016	PRINTED	035480 GERBER LEISURE PRODUCTS	2,668.00			
707448	11/23/2016	PRINTED	035542 JEFFREY WILSON	296.79			
707449	11/23/2016	PRINTED	036007 PRECISE MRM LLC	564.78			
707450	11/23/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	65.50			
707451	11/23/2016	PRINTED	036066 US DEPT OF EDUCATION	247.51			
707452	11/23/2016	PRINTED	036361 MICHAEL SOLPER	683.00			
707453	11/23/2016	PRINTED	036566 AYRES ASSOCIATES INC	23,478.00			
707454	11/23/2016	PRINTED	036626 GEORGE KAPITZ	170.00			
707455	11/23/2016	PRINTED	036638 GENERAL TRAFFIC EQUIPMENT	3,364.00			
707456	11/23/2016	PRINTED	036772 VIERBICHER ASSOCIATES INC	6,768.49			
707457	11/23/2016	PRINTED	036893 CARL MAGNUSON	921.32			
707458	11/23/2016	PRINTED	036979 COMMUNITY HEALTH CHARITIE	48.00			
707459	11/23/2016	PRINTED	037014 LUMBER DEALERS SUPPLY INC	40.00			
707460	11/23/2016	PRINTED	037016 KING OF ARMS NEIGHBORHOOD	350.00			
707461	11/23/2016	PRINTED	999999 ANTHONY BORKOVEC	21.80			
707462	11/23/2016	PRINTED	999999 Ellie Perket	15.00			
707463	11/23/2016	PRINTED	999999 GREEN BAY RETAIL 43 LLC	250.00			
707464	11/23/2016	PRINTED	999999 SANDRA SCHMIDT	60.00			
395 CHECKS CASH ACCOUNT TOTAL				6,379,917.78	.00		



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UNCLEARED

CLEARED

395 CHECKS

FINAL TOTAL

6,379,917.78

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** END OF REPORT - Generated by Kala Lardinois **